

CAHAN LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2022

CAHAN LIMITED
UNAUDITED ACCOUNTS
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CAHAN LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2022

Director	Rupert Cahan
Company Number	10591048 (England and Wales)
Registered Office	15-23 Park house Greenhill Crescent Watford WD18 8PH
Accountants	The Peek Partnership Limited 15-23, Park house Greenhill Crescent Watford WD18 8PH

CAHAN LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2022

	Notes	2022 £	2021 £
Fixed assets			
Intangible assets	4	12,000	14,000
Tangible assets	5	886	1,181
		<u>12,886</u>	<u>15,181</u>
Current assets			
Inventories		2,500	21,300
Debtors		437	-
Cash at bank and in hand		39,874	1,162
		<u>42,811</u>	<u>22,462</u>
Creditors: amounts falling due within one year		(21,431)	(14,234)
Net current assets		<u>21,380</u>	<u>8,228</u>
Total assets less current liabilities		34,266	23,409
Creditors: amounts falling due after more than one year		(26,129)	(11,243)
Net assets		<u>8,137</u>	<u>12,166</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		8,136	12,165
Shareholders' funds		<u>8,137</u>	<u>12,166</u>

For the year ending 31 January 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for the year in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 7 October 2022 and were signed on its behalf by

Rupert Cahan
Director

Company Registration No. 10591048

CAHAN LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2022

1 Statutory information

CAHAN LIMITED is a private company, limited by shares, registered in England and Wales, registration number 10591048. The registered office is 15-23 Park house, Greenhill Crescent, Watford, WD18 8PH.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	Reducing Balance 25%
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Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

4 Intangible fixed assets

	Total £
Cost	
At 1 February 2021	20,000
At 31 January 2022	20,000
Amortisation	
At 1 February 2021	6,000
Charge for the year	2,000
At 31 January 2022	8,000
Net book value	
At 31 January 2022	12,000
At 31 January 2021	14,000

CAHAN LIMITED
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5 Tangible fixed assets

	Total £
Cost or valuation	
At 1 February 2021	2,100
At 31 January 2022	2,100
Depreciation	
At 1 February 2021	919
Charge for the year	295
At 31 January 2022	1,214
Net book value	
At 31 January 2022	886
At 31 January 2021	1,181

6 Transactions with related parties

Director Mr Cahan Operates a loan account with company and at the yearend company owe Mr Cahan £26129 (£11242 - Year 2021).
Dividends amounting £6000.00 issued to Mr Cahan during the finance year

7 Average number of employees

During the year the average number of employees was 1 (2021: 1).

